



Venice of America

CITY OF
FORT LAUDERDALE

GENERAL EMPLOYEES' RETIREMENT SYSTEM

316 N.E. Fourth Street, Suite 2 Fort Lauderdale, FL 33301

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www.Citypension.com

A G E N D A

REGULAR MEETING OF THE BOARD OF TRUSTEES
GENERAL EMPLOYEES' RETIREMENT SYSTEM

316 NE 4th Street, Suite #2

Fort Lauderdale, Florida 33301

Thursday, August 9, 2018

12:00 Noon

1. Call to Order
2. Public Comment
3. Approval of Minutes of Regular Meeting Held July 12, 2018
4. Consent Items:
 - a) Benefit Review
 - b) Education Calendar
 - c) Disbursements
5. Investment Manager Report: Kayne Anderson Rudnick Investment Management
6. Investment Consultant Report
7. New Business:
 - a) Execution Engagement Letter 2018 FY Audit
8. Old Business
9. Attorney Report: Glenn Thomas, Lewis Longman Walker
10. Administrator Report: Nick Schiess, Pension Administrator
11. Monthly Fund Asset Mix
12. Pleasure of the Board
13. Board Communications to the City Commission

NOTE: According to Florida Statutes, Section 286.0105: "If a person decides to appeal any decision made by the Board with respect to any matter considered at a Board meeting or hearing, he will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." In accordance with the Americans with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact Jane Dyar no later than seven days prior to the proceeding. Telephone (954) 828-5171 for assistance; if hearing impaired, telephone the Florida Relay Service Numbers, (800) 955-8771 (TDD) or (800) 955-8770 (Voice), for assistance.